

**Clean Water SRF Program Information
for the State of Arizona**

CWSRF Agency Information

1 **Lead State Agency Name:** Water Infrastructure Finance Authority
2 **Type of Agency:** Financial
3 **Mailing Address:** 1110 W. Washington, Ste. 290
4 City: Phoenix
5 Zip Code: 85007
6 **Street Address:** 1110 W. Washington, Ste. 290
7 City: Phoenix
8 Zip Code: 85007
9 **Director:** Jay Spector
10 Director's Title: Executive Director
11 Phone Number: (602) 364-1325
12 Fax Number: (602) 364-1327
13 E-mail Address: jspector@wifa-az.us
14 **Contact Person:** Moncef Tihami
15 Phone Number: (602) 364-1326
16 Fax Number: (602) 364-1327
17 E-mail Address: moncef.tihami@wifa-az.us

18 **Secondary Agency Name:**
19 **Type of Agency:**
20 **Mailing Address:**
21 City:
22 Zip Code:
23 **Street Address:**
24 City:
25 Zip Code:
26 **Director:**
27 Director's Title:
28 Phone Number:
29 Fax Number:
30 E-mail Address:
31 **Contact Person:**
32 Phone Number:
33 Fax Number:
34 E-mail Address:

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
for the State of Arizona**

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Federal Grants (Dollars)								
52 Date of Last Award in the Year	-	-	09/28/90	08/30/91	06/12/92	-	09/27/94	09/30/95
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	0	6,556,300	13,861,500	13,123,000	0	0	8,303,300
55 Title VI - Prior Year's Appropriation	0	0	6,335,000	0	0	0	12,981,969	8,036,400
56 *Total Annual Federal Grants	0	0	12,891,300	13,861,500	13,123,000	0	12,981,969	16,339,700
57 *Cumulative Federal Grants	0	0	12,891,300	26,752,800	39,875,800	39,875,800	52,857,769	69,197,469
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF								
59 Amount of Federal Funds Transferred out of CWSRF								
60 *Net Transfer into/(out of) CWSRF								
61 *Cumulative Net Transfer into/(out of) CWSRF								
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	0	0	0	0	428,403	3,819,961	3,226,132	90,000
63 Second Quarter Outlays	0	0	0	0	987,976	2,702,896	1,835,209	100,000
64 Third Quarter Outlays	0	0	0	0	2,348,396	2,765,206	865,277	45,000
65 Fourth Quarter Outlays	0	0	0	0	8,188,093	193,080	81,252	13,306,259
66 *Total Annual Outlays	0	0	0	0	11,952,868	9,481,143	6,007,870	13,541,259
67 *Cumulative Outlays	0	0	0	0	11,952,868	21,434,011	27,441,881	40,983,140
	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Outlays (Dollars)								
68 *Annual	0	0	0	0	3,764,775	17,476,156	6,119,698	316,252
69 *Cumulative	0	0	0	0	3,764,775	21,240,931	27,360,629	27,676,881

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

		For Federal Fiscal Year Ending September 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Federal Grants (Dollars)									
52	Date of Last Award in the Year	06/12/96	05/02/97	04/28/98	09/30/99	04/28/00	04/02/01	03/13/02	09/22/03
53	Title II Funds	0	0	0	1,302,434	0	800	0	0
54	Title VI - Current Year's Appropriation	8,730,700	4,152,000	9,086,900	7,216,600	9,056,500	8,975,100	8,995,300	8,936,200
55	Title VI - Prior Year's Appropriation	0	4,896,500	0	0	1,871,500	0	0	0
56	*Total Annual Federal Grants	8,730,700	9,048,500	9,086,900	8,519,034	10,928,000	8,975,900	8,995,300	8,936,200
57	*Cumulative Federal Grants	77,928,169	86,976,669	96,063,569	104,582,603	115,510,603	124,486,503	133,481,803	142,418,003
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	102,497	1,747,559	4,373,619	7,734,963	0	818,284	0	61,871
63	Second Quarter Outlays	282,620	964,314	4,502,595	7,881,590	0	8,190,188	0	0
64	Third Quarter Outlays	8,592,599	1,212,600	7,462,601	6,462,450	5,705,210	785,712	6,502,998	0
65	Fourth Quarter Outlays	1,773,346	6,131,905	4,374,202	0	4,404,507	0	2,430,434	0
66	*Total Annual Outlays	10,751,062	10,056,378	20,713,017	22,079,003	10,109,717	9,794,184	8,933,432	61,871
67	*Cumulative Outlays	51,734,202	61,790,580	82,503,597	104,582,600	114,692,317	124,486,501	133,419,933	133,481,804
		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Outlays (Dollars)									
68	*Annual	22,283,975	5,697,819	22,470,720	26,453,205	5,705,210	14,198,691	6,502,998	2,492,305
69	*Cumulative	49,960,856	55,658,675	78,129,395	104,582,600	110,287,810	124,486,501	130,989,499	133,481,804

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	0	0	12,891,300	26,984,500	0	0	21,018,369
71 *Cumulative	0	0	0	12,891,300	39,875,800	39,875,800	39,875,800	60,894,169
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual								
73 *Cumulative								
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	0	0	12,891,300	26,984,500	0	0	21,018,369
75 *Cumulative	0	0	0	12,891,300	39,875,800	39,875,800	39,875,800	60,894,169
Total State Contributions (Dollars)								
76 *Annual	0	0	0	0	3,315,000	2,315,000	0	0
77 *Cumulative	0	0	0	0	3,315,000	5,630,000	5,630,000	5,630,000
State Contributions as a % of Federal CWSRF Capitalization Grants								
78 *Annual	-	-	-	0%	12%	-	-	0%
79 *Cumulative	-	-	-	0%	8%	14%	14%	9%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred								
81 Annual Net Non-Federal Funds Transferred								
82 *Annual Net Federal and Non-Federal Funds Transferred								
83 *Cumulative Net Federal and Non-Federal Funds Transferred								

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	17,034,000	9,048,500	9,086,900	0	19,447,034	8,975,900	8,995,300	0
71 *Cumulative	77,928,169	86,976,669	96,063,569	96,063,569	115,510,603	124,486,503	133,481,803	133,481,803
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual		0	0	0	0	0	0	0
73 *Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	17,034,000	9,048,500	9,086,900	0	19,447,034	8,975,900	8,995,300	0
75 *Cumulative	77,928,169	86,976,669	96,063,569	96,063,569	115,510,603	124,486,503	133,481,803	133,481,803
Total State Contributions (Dollars)								
76 *Annual	8,209,494	293,078	3,768,214	4,268,500	2,917,700	1,443,200	6,547,848	892,900
77 *Cumulative	13,839,494	14,132,572	17,900,786	22,169,286	25,086,986	26,530,186	33,078,034	33,970,934
State Contributions as a % of Federal CWSRF Capitalization Grants								
78 *Annual	48%	3%	41%	-	15%	16%	73%	-
79 *Cumulative	18%	16%	19%	23%	22%	21%	25%	25%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred		0	0	0	0	121,824	13,806,538	983,333
82 *Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	121,824	13,806,538	983,333
83 *Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	121,824	13,928,362	14,911,695

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	3,315,000	2,315,000	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	0	0	3,315,000	2,315,000	0	0
91 *Cumulative Match Contribution	0	0	0	0	3,315,000	5,630,000	5,630,000	5,630,000
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Match Contributions (Dollars)								
84 Cash or Appropriations	1,280,053	0	0	4,268,500	1,443,200	1,443,200	1,443,200	892,900
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	1,474,500	0	2,554,648	0
87 Revenue Bonds	6,929,441	0	3,330,000	0	0	0	2,550,000	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	293,078	438,214	0	0	0	0	0
90 *Total Annual Match Contribution	8,209,494	293,078	3,768,214	4,268,500	2,917,700	1,443,200	6,547,848	892,900
91 *Cumulative Match Contribution	13,839,494	14,132,572	17,900,786	22,169,286	25,086,986	26,530,186	33,078,034	33,970,934
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Binding Commitments								
100 Annual Dollar Amount	0	0	0	0	30,000,000	20,351,329	0	0
101 *Cumulative Dollar Amount	0	0	0	0	30,000,000	50,351,329	50,351,329	50,351,329
102 Annual Number	0	0	0	0	1	3	0	0
103 *Cumulative Number	0	0	0	0	1	4	4	4
Type of CWSRF Assistance Provided (Dollars)								
104 Loans (includes pass-through and linked-deposit loans)	0	0	0	0	30,000,000	12,851,329	0	0
105 Refinance Short-term Debt	0	0	0	0	0	7,500,000	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	0	30,000,000	20,351,329	0	0
110 *Cumulative Assistance	0	0	0	0	30,000,000	50,351,329	50,351,329	50,351,329
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Loans (includes linked-deposit and pass-through loans)	0	0	0	0	1	2	0	0
112 Refinance Short-term Debt	0	0	0	0	0	1	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	0	1	3	0	0
117 *Cumulative Number of Agreements	0	0	0	0	1	4	4	4

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Binding Commitments								
100 Annual Dollar Amount	48,055,045	30,397,776	59,321,528	18,612,320	19,529,100	71,655,432	92,205,200	54,168,010
101 *Cumulative Dollar Amount	98,406,374	128,804,150	188,125,678	206,737,998	226,267,098	297,922,530	390,127,730	444,295,740
102 Annual Number	6	9	12	3	7	10	9	11
103 *Cumulative Number	10	19	31	34	41	51	60	71
Type of CWSRF Assistance Provided (Dollars)								
104 Loans (includes pass-through and linked-deposit loans)	31,975,740	30,397,776	59,321,528	18,612,320	14,029,100	71,655,432	21,852,917	92,405,000
105 Refinance Short-term Debt	16,079,305	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	5,500,000	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	48,055,045	30,397,776	59,321,528	18,612,320	19,529,100	71,655,432	21,852,917	92,405,000
110 *Cumulative Assistance	98,406,374	128,804,150	188,125,678	206,737,998	226,267,098	297,922,530	319,775,447	412,180,447
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Loans (includes linked-deposit and pass-through loans)	4	9	12	3	6	10	6	11
112 Refinance Short-term Debt	2	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	1	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	6	9	12	3	7	10	6	11
117 *Cumulative Number of Agreements	10	19	31	34	41	51	57	68

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Assistance by Population Size (Dollars)								
118 Less than 3,500	0	0	0	0	0	0	0	0
119 3,500 to 9,999	0	0	0	0	0	0	0	0
120 10,000 to 99,999	0	0	0	0	0	20,351,329	0	0
121 100,000 and Above	0	0	0	0	30,000,000	0	0	0
122 *Total Annual Assistance	0	0	0	0	30,000,000	20,351,329	0	0
123 *Cumulative Assistance	0	0	0	0	30,000,000	50,351,329	50,351,329	50,351,329
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	0	0	0	0	0	0	0
125 3,500 to 9,999	0	0	0	0	0	0	0	0
126 10,000 to 99,999	0	0	0	0	0	3	0	0
127 100,000 and Above	0	0	0	0	1	0	0	0
128 *Total Annual Number of Agreements	0	0	0	0	1	3	0	0
129 *Cumulative Number of Agreements	0	0	0	0	1	4	4	4
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	7,500,000	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	7,500,000	7,500,000	7,500,000
132 Annual Number of Assistance Agreements	0	0	0	0	0	1	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	1	1	1
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)									
118	Less than 3,500	4,500,000	5,380,000	11,328,754	660,120	1,643,100	14,203,478	12,627,917	5,375,000
119	3,500 to 9,999	13,665,955	9,500,000	3,365,385	17,952,200	5,500,000	17,451,954	3,150,000	13,000,000
120	10,000 to 99,999	11,405,081	15,517,776	44,627,389	0	6,311,000	0	0	74,030,000
121	100,000 and Above	18,484,009	0	0	0	6,075,000	40,000,000	6,075,000	0
122	*Total Annual Assistance	48,055,045	30,397,776	59,321,528	18,612,320	19,529,100	71,655,432	21,852,917	92,405,000
123	*Cumulative Assistance	98,406,374	128,804,150	188,125,678	206,737,998	226,267,098	297,922,530	319,775,447	412,180,447
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	1	5	5	1	3	3	3	3
125	3,500 to 9,999	2	2	3	2	1	6	2	2
126	10,000 to 99,999	1	2	4	0	2	0	0	6
127	100,000 and Above	2	0	0	0	1	1	1	0
128	*Total Annual Number of Agreements	6	9	12	3	7	10	6	11
129	*Cumulative Number of Agreements	10	19	31	34	41	51	57	68
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	0	1,567,776	2,538,071	0	0	0	0	24,423
131	*Cumulative Dollar Amount	7,500,000	9,067,776	11,605,847	11,605,847	11,605,847	11,605,847	11,605,847	11,630,270
132	Annual Number of Assistance Agreements	0	3	1	0	0	0	0	1
133	*Cumulative Number of Agreements	1	4	5	5	5	5	5	6
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	15,608,000	0	2,000,000
135	Annual Number of Assistance Agreements	0	0	0	0	0	2	0	1

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance								
136 *Annual Dollar Amount	0	0	0	0	30,000,000	20,351,329	0	0
137 *Cumulative Dollar Amount	0	0	0	0	30,000,000	50,351,329	50,351,329	50,351,329
Wastewater Treatment (§212) (Dollars in each category)								
138 Secondary Treatment (Category I)	0	0	0	0	30,000,000	7,175,665	0	0
139 Advanced Treatment (Category II)	0	0	0	0	0	5,925,664	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	3,750,000	0	0
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	0
143 New Interceptors (Category IVB)	0	0	0	0	0	3,500,000	0	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	0	30,000,000	20,351,329	0	0
148 *Cumulative Dollar Amount	0	0	0	0	30,000,000	50,351,329	50,351,329	50,351,329
Wastewater Treatment Solutions to Nonpoint Source Problems								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance								
136 *Annual Dollar Amount	48,055,045	30,397,776	59,321,528	18,612,320	19,529,100	71,655,432	21,852,917	92,405,000
137 *Cumulative Dollar Amount	98,406,374	128,804,150	188,125,678	206,737,998	226,267,098	297,922,530	319,775,447	412,180,447
Wastewater Treatment (§212) (Dollars in each category)								
138 Secondary Treatment (Category I)	0	0	18,529,145	17,952,200	12,161,000	0	0	19,625,000
139 Advanced Treatment (Category II)	31,984,386	16,985,000	5,025,000	0	0	43,083,484	0	44,000,000
140 Infiltration/Inflow (Category IIIA)	0	200,000	3,990,071	0	0	2,368,470	0	0
141 Sewer System Rehabilitation (Category IIIB)	8,900,000	1,187,776	1,187,776	0	0	10,000,000	12,627,917	0
142 New Collector Sewers (Category IVA)	7,170,659	12,025,000	29,093,536	660,120	6,970,000	15,869,555	9,225,000	28,780,000
143 New Interceptors (Category IVB)	0	0	1,496,000	0	398,100	333,923	0	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	48,055,045	30,397,776	59,321,528	18,612,320	19,529,100	71,655,432	21,852,917	92,405,000
148 *Cumulative Dollar Amount	98,406,374	128,804,150	188,125,678	206,737,998	226,267,098	297,922,530	319,775,447	412,180,447
Wastewater Treatment Solutions to Nonpoint Source Problems								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	33,524,930	0	0	15,869,555	0	28,780,000
150 *Cumulative Dollar Amount	0	0	33,524,930	33,524,930	33,524,930	49,394,485	49,394,485	78,174,485

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source (§319)								
(Dollars in each category)								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Estuary (§320)								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (§319)								
(Dollars in each category)								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Estuary (§320)								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Wastewater Treatment (§212) (Number in each category)**								
172 Secondary Treatment (Category I)	0	0	0	0	1	1	0	0
173 Advanced Treatment (Category II)	0	0	0	0	0	1	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	1	0	0
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	0
177 New Interceptors (Category IVB)	0	0	0	0	0	1	0	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	1	4	0	0
182 *Cumulative Number	0	0	0	0	1	5	5	5
Nonpoint Source (§319) (Number in each category)**								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Estuary (§320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Arizona**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Wastewater Treatment (§212) (Number in each category)**								
172 Secondary Treatment (Category I)	0	0	8	2	5	0	0	5
173 Advanced Treatment (Category II)	4	4	1	0	0	6	0	1
174 Infiltration/Inflow (Category IIIA)	0	1	2	0	0	3	0	0
175 Sewer System Rehabilitation (Category IIIB)	1	1	1	0	0	1	4	0
176 New Collector Sewers (Category IVA)	1	5	6	1	1	4	2	5
177 New Interceptors (Category IVB)	0	0	1	0	1	3	0	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	6	11	19	3	7	17	6	11
182 *Cumulative Number	11	22	41	44	51	68	74	85
Nonpoint Source (§319) (Number in each category)**								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Estuary (§320) Assistance								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Arizona**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	0	0	0	0	30,000,000	20,351,329	0	0
201 *Cumulative Dollar Amount	0	0	0	0	30,000,000	50,351,329	50,351,329	50,351,329
202 Annual Number of Assistance Agreements	0	0	0	0	1	3	0	0
203 *Cumulative Number of Agreements	0	0	0	0	1	4	4	4
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	0	0	0	0	0	7,500,000	42,851,329	0
205 *Cumulative Dollar Amount	0	0	0	0	0	7,500,000	50,351,329	50,351,329
206 Annual Number of Assistance Agreements	0	0	0	0	0	1	3	0
207 *Cumulative Number of Agreements	0	0	0	0	0	1	4	4

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	16,171,036	35,836,667	51,015,165	17,952,200	350,000	43,450,478	21,702,917	87,655,000
201 *Cumulative Dollar Amount	66,522,365	102,359,032	153,374,197	171,326,397	171,676,397	215,126,875	236,829,792	324,484,792
202 Annual Number of Assistance Agreements	2	6	7	2	1	5	5	9
203 *Cumulative Number of Agreements	6	12	19	21	22	27	32	41
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	16,171,036	11,313,350	8,452,658	10,330,659	7,143,100	2,660,120	6,075,000	9,438,577
205 *Cumulative Dollar Amount	66,522,365	77,835,715	86,288,373	96,619,032	103,762,132	106,422,252	112,497,252	121,935,829
206 Annual Number of Assistance Agreements	2	1	3	4	4	2	1	3
207 *Cumulative Number of Agreements	6	7	10	14	18	20	21	24

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Leveraged Bonds (Excludes State Match)								
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	26,685,000	18,185,000	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	26,685,000	18,185,000	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	195,000	515,000
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	0	0	2,284,338	16,279,402	8,292,235	0
213 Balance at End of Reporting Period	0	0	0	0	2,284,338	18,563,740	26,855,975	26,855,975
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	26,685,000	44,870,000	44,870,000	44,870,000
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	26,685,000	44,870,000	44,870,000	44,870,000
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	195,000	710,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	26,685,000	44,870,000	44,675,000	44,160,000
State Match Bonds to be Repaid by CWSRF								
223 *Match Bonds Issued - Annual	0	0	0	0	3,315,000	2,315,000	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	135,000
225 *Match Bonds Issued - Cumulative	0	0	0	0	3,315,000	5,630,000	5,630,000	5,630,000
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	135,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	3,315,000	5,630,000	5,630,000	5,495,000
Interest Paid on Leveraged and Match Bonds								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	2,667,815	3,069,186	3,054,495
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	0	0	0	0	0	2,667,815	3,069,186	3,054,495
231 *Cumulative	0	0	0	0	0	2,667,815	5,737,001	8,791,496

*Calculated Values

**Clean Water SRF Program Information
for the State of Arizona**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)								
208 Gross Leveraged Bonds Issued - Annual	41,290,000	0	55,495,000	0	0	0	53,550,000	0
209 Net Leveraged Bonds Issued - Annual	40,840,011	0	55,097,119	0	0	0	53,240,514	0
210 Cost of Leveraged Bond Issuance - Annual	449,989	0	397,881	0	0	0	309,486	0
211 Leveraged Bond Principal Repaid - Annual	1,500,000	1,900,000	2,730,000	3,680,000	3,920,000	2,182,400	4,230,000	4,820,950
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	21,905,428	3,851,779	17,393,351	19,534,470	-41,857,871	-7,266,868	-16,584,183	-5,189,465
213 Balance at End of Reporting Period	48,761,403	52,613,182	70,006,533	89,541,003	47,683,132	40,416,264	23,832,081	18,642,616
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	-4,039,569	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	86,160,000	86,160,000	141,655,000	141,655,000	141,655,000	141,655,000	195,205,000	195,205,000
217 *Net Leveraged Bonds Issued - Cumulative	85,710,011	85,710,011	140,807,130	140,807,130	140,807,130	140,807,130	194,047,644	194,047,644
218 *Cost of Leveraged Bond Issuance - Cumulative	449,989	449,989	847,870	847,870	847,870	847,870	1,157,356	1,157,356
219 *Leveraged Bond Principal Repaid - Cumulative	2,210,000	4,110,000	6,840,000	10,520,000	14,440,000	16,622,400	20,852,400	25,673,350
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	-4,039,569	-4,039,569	-4,039,569	-4,039,569
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	83,950,000	82,050,000	134,815,000	131,135,000	123,175,431	120,993,031	170,313,031	165,492,081
State Match Bonds to be Repaid by CWSRF								
223 *Match Bonds Issued - Annual	6,929,441	0	3,330,000	0	1,474,500	0	5,104,648	0
224 Match Bond Principal Repaid - Annual	340,000	690,000	1,180,000	1,600,000	1,610,000	1,375,000	1,505,000	3,701,500
225 *Match Bonds Issued - Cumulative	12,559,441	12,559,441	15,889,441	15,889,441	17,363,941	17,363,941	22,468,589	22,468,589
226 *Match Bond Principal Repaid - Cumulative	475,000	1,165,000	2,345,000	3,945,000	5,555,000	6,930,000	8,435,000	12,136,500
227 *Match Bonds Outstanding - Balance at End of Reporting Period	12,084,441	11,394,441	13,544,441	11,944,441	11,808,941	10,433,941	14,033,589	10,332,089
Interest Paid on Leveraged and Match Bonds								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	3,408,639	4,707,265	5,794,211	6,147,780	5,772,360	6,621,300	6,658,898	8,612,222
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	3,408,639	4,707,265	5,794,211	6,147,780	5,772,360	6,621,300	6,658,898	8,612,222
231 *Cumulative	12,200,135	16,907,400	22,701,611	28,849,391	34,621,751	41,243,051	47,901,949	56,514,171

*Calculated Values

**Clean Water SRF Program Information
for the State of Arizona**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Project Assistance Disbursed								
232 Annual	0	0	0	0	2,284,330	16,279,402	0	0
233 *Cumulative	0	0	0	0	2,284,330	18,563,732	18,563,732	18,563,732
CWSRF Loan Repayments								
234 Principal Repayments - Annual	0	0	0	0	0	0	224,312	499,716
235 Interest Payments - Annual	0	0	0	0	0	406,900	1,371,671	1,820,613
236 *Principal and Interest - Annual	0	0	0	0	0	406,900	1,595,983	2,320,329
237 *Principal Repayments - Cumulative	0	0	0	0	0	0	224,312	724,028
238 *Interest Payments - Cumulative	0	0	0	0	0	406,900	1,778,571	3,599,184
239 *Principal and Interest - Cumulative	0	0	0	0	0	406,900	2,002,883	4,323,212
240 Weighted Average Interest Rate on Loans	0.0%	0.0%	0.0%	0.0%	3.9%	3.4%	0.0%	0.0%
Interest Earnings on Investments								
241 Annual	0	0	0	0	0	2,209,325	2,025,350	1,797,923
242 *Cumulative	0	0	0	0	0	2,209,325	4,234,675	6,032,598
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	0	0	0	0	115,000	75,000	244,400	291,252
244 *Cumulative	0	0	0	0	115,000	190,000	434,400	725,652
Expenses as a % of Capitalization Grants								
245 *Annual	-	-	-	0.0%	0.4%	-	-	1.4%
246 *Cumulative	-	-	-	0.0%	0.3%	0.5%	1.1%	1.2%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Project Assistance Disbursed								
232 Annual	28,740,582	7,956,982	31,683,841	34,213,158	8,628,669	28,862,855	40,177,084	39,522,141
233 *Cumulative	47,304,314	55,261,296	86,945,137	121,158,295	129,786,964	158,649,819	198,826,903	238,349,044
CWSRF Loan Repayments								
234 Principal Repayments - Annual	1,532,850	2,274,862	3,161,041	4,890,412	5,653,631	8,578,367	21,941,625	11,884,241
235 Interest Payments - Annual	1,986,407	2,581,878	2,862,711	3,458,405	4,491,189	4,682,345	6,119,074	5,981,504
236 *Principal and Interest - Annual	3,519,257	4,856,740	6,023,752	8,348,817	10,144,820	13,260,712	28,060,699	17,865,745
237 *Principal Repayments - Cumulative	2,256,878	4,531,740	7,692,781	12,583,193	18,236,824	26,815,191	48,756,816	60,641,057
238 *Interest Payments - Cumulative	5,585,591	8,167,469	11,030,180	14,488,585	18,979,774	23,662,119	29,781,193	35,762,697
239 *Principal and Interest - Cumulative	7,842,469	12,699,209	18,722,961	27,071,778	37,216,598	50,477,310	78,538,009	96,403,754
240 Weighted Average Interest Rate on Loans	3.2%	3.5%	2.9%	3.5%	3.4%	3.8%	3.9%	3.6%
Interest Earnings on Investments								
241 Annual	2,095,527	3,401,000	4,076,259	5,444,860	5,019,709	4,877,783	3,962,508	4,968,912
242 *Cumulative	8,128,125	11,529,125	15,605,384	21,050,244	26,069,953	30,947,736	34,910,244	39,879,156
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	403,548	345,000	407,600	290,529	434,801	387,307	493,066	643,084
244 *Cumulative	1,129,200	1,474,200	1,881,800	2,172,329	2,607,130	2,994,437	3,487,503	4,130,587
Expenses as a % of Capitalization Grants								
245 *Annual	2.4%	3.8%	4.5%	-	2.2%	4.3%	5.5%	-
246 *Cumulative	1.4%	1.7%	2.0%	2.3%	2.3%	2.4%	2.6%	3.1%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State		0	0	444,500	0	0	0	0
250 State Match Amount		0	0	22,225	0	0	0	0
251 *Cumulative Total		0	0	466,725	466,725	466,725	466,725	466,725
252 Technical Assistance from Hardship Funds - Annual Dollars		0	0	0	0	0	3,713	42,200
253 Project Assistance from Hardship Funds - Annual Dollars		0	0	150,000	0	150,000	0	0
254 *Total Annual EPA Rural Hardship Assistance		0	0	150,000	0	150,000	3,713	42,200
255 *Cumulative EPA Rural Hardship Assistance		0	0	150,000	150,000	300,000	303,713	345,913
256 Number of Projects Receiving Hardship Assistance - Annual		0	0	1	0	1	2	0
257 *Cumulative		0	0	1	1	2	4	4
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual		0	0	1	0	1	2	0
259 *Cumulative		0	0	1	1	2	4	4
260 Hardship Portion of Combined Assistance - Annual Dollars		0	0	150,000	0	150,000	3,713	0
261 *Cumulative		0	0	150,000	150,000	300,000	303,713	303,713
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars		0	0	660,120	0	261,555	158,243	0
263 *Cumulative		0	0	660,120	660,120	921,675	1,079,918	1,079,918
264 *Total Annual Combined Assistance		0	0	810,120	0	411,555	161,956	0
265 *Cumulative Combined Assistance		0	0	810,120	810,120	1,221,675	1,383,631	1,383,631

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98			0					
267 Annual Dollar Amount				0	0	0	0	0
268 *Cumulative Dollar Amount			0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98			0					
270 Annual Number of Loans				0	0	0	0	0
271 *Cumulative Number of Loans			0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98			0					
273 Annual Dollar Amount				0	0	263,600	270,085	182,200
274 *Cumulative Dollar Amount			0	0	0	263,600	533,685	715,885
275 Cumulative Number of Grants from 7/1/87 to 6/30/98			0					
276 Annual Number of Grants				0	0	14	12	11
277 *Cumulative Number of Grants			0	0	0	14	26	37
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual				0	0	263,600	270,085	182,200
279 *Dollar Amount of Loans and Grants - Cumulative			0	0	0	263,600	533,685	715,885
280 *Number of Loans and Grants - Annual				0	0	14	12	11
281 *Number of Loans and Grants - Cumulative			0	0	0	14	26	37

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	0	0	0	12,375,648	53,620,782	4,169,008	-7,935,088	20,591,391
283 *Cumulative	0	0	0	12,375,648	65,996,430	70,165,438	62,230,350	82,821,741
CWSRF Assistance as a % of Funds Available								
284 *Annual	-	-	-	0%	56%	488%	0%	0%
285 *Cumulative	-	-	-	0%	45%	72%	81%	61%
Outlays as a % of Capitalization Grants								
286 *Annual	-	-	-	0%	14%	-	-	2%
287 *Cumulative	-	-	-	0%	9%	53%	69%	45%
Disbursements as a % of Funds Available								
288 *Annual	-	-	-	0%	4%	390%	0%	0%
289 *Cumulative	-	-	-	0%	3%	26%	30%	22%
Construction Starts as a % of Funds Available								
290 *Annual	-	-	-	0%	56%	488%	0%	0%
291 *Cumulative	-	-	-	0%	45%	72%	81%	61%
Initiation of Operations as a % of Funds Available								
292 *Annual	-	-	-	0%	0%	180%	-540%	0%
293 *Cumulative	-	-	-	0%	0%	11%	81%	61%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	-	-	-	0%	0%	0%	-3%	2%
295 *Cumulative	-	-	-	0%	0%	0%	0%	1%

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	43,862,862	6,088,334	50,591,206	-12,900,073	67,306,893	25,408,551	118,443,880	12,765,683
283 *Cumulative	126,684,603	132,772,937	183,364,143	170,464,070	237,770,963	263,179,514	381,623,394	394,389,077
CWSRF Assistance as a % of Funds Available								
284 *Annual	110%	499%	117%	-144%	29%	282%	18%	724%
285 *Cumulative	78%	97%	103%	121%	95%	113%	84%	105%
Outlays as a % of Capitalization Grants								
286 *Annual	131%	63%	247%	-	29%	158%	72%	-
287 *Cumulative	64%	64%	81%	109%	95%	100%	98%	100%
Disbursements as a % of Funds Available								
288 *Annual	66%	131%	63%	-265%	13%	114%	34%	310%
289 *Cumulative	37%	42%	47%	71%	55%	60%	52%	60%
Construction Starts as a % of Funds Available								
290 *Annual	37%	589%	101%	-139%	1%	171%	18%	687%
291 *Cumulative	53%	77%	84%	101%	72%	82%	62%	82%
Initiation of Operations as a % of Funds Available								
292 *Annual	37%	186%	17%	-80%	11%	10%	5%	74%
293 *Cumulative	53%	59%	47%	57%	44%	40%	29%	31%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	3%	37%	6%	-38%	8%	34%	19%	93%
295 *Cumulative	2%	3%	4%	7%	8%	10%	13%	15%

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Disbursements as a % of CWSRF Assistance								
296 *Annual	-	-	-	-	8%	80%	-	-
297 *Cumulative	-	-	-	-	8%	37%	37%	37%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	-	-	-	-	100%	100%	-	-
299 *Cumulative	-	-	-	-	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	-	-	-	-	0%	37%	-	-
301 *Cumulative	-	-	-	-	0%	15%	100%	100%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	-	-	-	-	0%	0%	-	-
303 *Cumulative	-	-	-	-	0%	0%	0%	1%
Initiation of Operations as a % of Construction Starts								
304 *Annual	-	-	-	-	0%	37%	-	-
305 *Cumulative	-	-	-	-	0%	15%	100%	100%

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Disbursements as a % of CWSRF Assistance								
296 *Annual	60%	26%	53%	184%	44%	40%	184%	43%
297 *Cumulative	48%	43%	46%	59%	57%	53%	62%	58%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	34%	118%	86%	96%	2%	61%	99%	95%
299 *Cumulative	68%	79%	82%	83%	76%	72%	74%	79%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	34%	37%	14%	56%	37%	4%	28%	10%
301 *Cumulative	68%	60%	46%	47%	46%	36%	35%	30%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	3%	7%	5%	26%	29%	12%	100%	13%
303 *Cumulative	2%	4%	4%	6%	8%	9%	15%	15%
Initiation of Operations as a % of Construction Starts								
304 *Annual	100%	32%	17%	58%	2041%	6%	28%	11%
305 *Cumulative	100%	76%	56%	56%	60%	49%	48%	38%

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	-	-	-	61%	93%	0%	0%
307 *Cumulative	-	-	-	-	61%	87%	68%	67%
Executed Loans as a % of Funds Available								
308 *Annual	-	-	-	0%	56%	488%	0%	0%
309 *Cumulative	-	-	-	0%	45%	72%	81%	61%
Disbursements as a % of Executed Loans								
310 *Annual	-	-	-	-	8%	80%	-	-
311 *Cumulative	-	-	-	-	8%	37%	37%	37%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	779,880	18,087,919	-357,147	-20,591,391
313 *Cumulative	-	-	-	-	-11,595,768	6,492,151	6,135,004	-14,456,387
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-27%	14%	13%	-22%
Sustainability (Retained Earnings)								
315 *Annual	0	0	0	0	0	-51,590	327,835	429,041
316 *Cumulative	0	0	0	0	0	-51,590	276,245	705,286
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	-	0.0%	0.0%	-0.1%	0.6%	1.1%

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Financial Indicators								
Federal Return on Investment								
306 *Annual	129%	140%	141%	129%	151%	203%	618%	1586%
307 *Cumulative	95%	99%	111%	116%	118%	127%	152%	179%
Executed Loans as a % of Funds Available								
308 *Annual	110%	499%	117%	-144%	29%	282%	18%	724%
309 *Cumulative	78%	97%	103%	121%	95%	113%	84%	105%
Disbursements as a % of Executed Loans								
310 *Annual	60%	26%	53%	184%	44%	40%	184%	43%
311 *Cumulative	48%	43%	46%	59%	57%	53%	62%	58%
Additional Loans Made Due to Leveraging								
312 *Annual	23,126,766	20,457,663	46,434,090	11,977,923	-5,919,922	53,513,749	-26,766,266	84,828,782
313 *Cumulative	8,670,379	29,128,042	75,562,132	87,540,055	81,620,133	135,133,882	108,367,616	193,196,398
314 *Cumulative Additional Loans as a % of Contributed Capital	9%	29%	66%	74%	58%	89%	65%	115%
Sustainability (Retained Earnings)								
315 *Annual	333,295	585,613	-35,241	1,155,485	2,128,538	1,563,828	1,917,684	-1,363,306
316 *Cumulative	1,038,581	1,624,194	1,588,953	2,744,438	4,872,976	6,436,804	8,354,488	6,991,182
317 *Cumulative Retained Earnings as a % of Contributed Capital	1.1%	1.6%	1.4%	2.3%	3.5%	4.3%	5.0%	4.2%

* Calculated values.